State of Idaho

Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2004

Date: 11/1/2004 Page: 1 of 1

Vendor: 820453407 00, Small World Child Care Center

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
11/01/2003	Supt of Public Instruction	COMMODITIES			10.550	Commodities CFDA Title	146.24
11/01/2003	Supt of Public Instruction	COMMODITIES			10.550	Commodities CFDA Title	146.24
						CFDA 10.550 Total:	292.48
10/16/2003	Supt of Public Instruction	1170200310164999001520	0348		10.558	Child and Adult Care Food Program	2,540.88
11/13/2003	Supt of Public Instruction	1170200311134999001720	0348		10.558	Child and Adult Care Food Program	196.40
11/13/2003	Supt of Public Instruction	1170200311134999001710	0348		10.558	Child and Adult Care Food Program	2,813.06
12/10/2003	Supt of Public Instruction	1170200312104999001390	0348		10.558	Child and Adult Care Food Program	157.97
12/10/2003	Supt of Public Instruction	1170200312104999001380	0348		10.558	Child and Adult Care Food Program	2,238.93
01/14/2004	Supt of Public Instruction	1170200401144999001720	0348		10.558	Child and Adult Care Food Program	169.78
01/14/2004	Supt of Public Instruction	1170200401144999001710	0348		10.558	Child and Adult Care Food Program	2,355.95
02/11/2004	Supt of Public Instruction	1170200402114999001260	0348		10.558	Child and Adult Care Food Program	183.48
02/11/2004	Supt of Public Instruction	1170200402114999001250	0348		10.558	Child and Adult Care Food Program	2,571.85
03/10/2004	Supt of Public Instruction	1170200403104999001700	0348		10.558	Child and Adult Care Food Program	2,566.82
03/10/2004	Supt of Public Instruction	1170200403104999001710	0348		10.558	Child and Adult Care Food Program	182.54
04/14/2004	Supt of Public Instruction	1170200404144999001330	0348		10.558	Child and Adult Care Food Program	232.15
04/14/2004	Supt of Public Instruction	1170200404144999001320	0348		10.558	Child and Adult Care Food Program	3,259.77
05/13/2004	Supt of Public Instruction	1170200405134999001860	0348		10.558	Child and Adult Care Food Program	213.88
05/13/2004	Supt of Public Instruction	1170200405134999001850	0348		10.558	Child and Adult Care Food Program	2,974.74
06/17/2004	Supt of Public Instruction	1170200406174999001140	0348		10.558	Child and Adult Care Food Program	196.40
06/17/2004	Supt of Public Instruction	1170200406174999001130	0348		10.558	Child and Adult Care Food Program	2,766.78
07/14/2004	Supt of Public Instruction	1170200407144999000550	0348		10.558	Child and Adult Care Food Program	209.31
07/14/2004	Supt of Public Instruction	1170200407144999000540	0348		10.558	Child and Adult Care Food Program	2,886.24
08/12/2004	Supt of Public Instruction	1170200408124999000470	0348		10.558	Child and Adult Care Food Program	214.59
08/12/2004	Supt of Public Instruction	1170200408124999000460	0348		10.558	Child and Adult Care Food Program	2,706.52
09/09/2004	Supt of Public Instruction	1170200409094999000790	0348		10.558	Child and Adult Care Food Program	217.17
	Supt of Public Instruction	1170200409094999000780	0348		10.558	Child and Adult Care Food Program	2,713.55
						CFDA 10.558 Total:	34,568.76
						Vendor Total:	34,861.24